

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Rayagada, District: Rayagada
Cheque Wise Beneficiary List

Treasury Code:	2701	Reference ID:	202573951528
Operator ID:	6	Operator Name:	Block Development Officer Rayagada
PL DDO Code:	RGDPRD811	PL Operator Login:	bdorgda
Cheque Date & No.:	03-12-2025 & 73791	Cheque Amount:	186527.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO, Rayagada	IBKL0000741	Current	XXXXXXXXXXXX1189	XXXXXX5363	2511.00
2	Tahasidar, Rayagada	SBIN0000169	Current	XXXXXXXX9973	XXXXXX9249	8045.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	223.00
4	DMF RAYAGADA	SBIN0000169	Current	XXXXXXXX3319	XXXXXX5678	447.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1865.00
6	SWAGATIKA CHHUAL SINGH (AE / JE)	ICIC0003057	Current	XXXXXXXX0128	XXXXXX1949	173436.00